

**IDAHO STATE BOARD
OF
OPTOMETRY**

BOARD FINANCIAL REPORT

**JUNE
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

OPTOMETRY

Fiscal Year: 2002 **Fiscal Month:** 12 **As of:** June 30, 2002

	Budget	Expenses	Remaining
Personnel	\$22,500.00	\$27,881.06	(\$5,381.06)
Operating	\$14,170.00	\$16,204.38	(\$2,034.38)
Capital Outlay	\$1,530.00	\$713.68	\$816.32
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$38,200.00	\$44,799.12	(\$6,599.12)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$14,152.55	\$0.00	\$31,933.40	\$44,799.12	\$1,286.83

Board OPTOMETRY SPECIAL ACCT (OPTSA)

Fiscal Year 2002 **As of** June 30, 2002

Fiscal Mo 12

	Budget	Expenses	Remaining
Personnel	\$2,500.00	\$1,054.14	\$1,445.86
Operating	\$54,200.00	\$30,431.14	\$23,768.86
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$56,700.00	\$31,485.28	\$25,214.72

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$80,490.49		\$24,476.00	\$31,485.28	\$73,481.21

IBOL - Financial Summary Report

OPT

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$660.00	\$2,380.00	\$0.00	\$0.00	\$660.00	\$2,380.00
CERTIFICATION FEE	1018	05	\$10.00	\$100.00	\$0.00	\$0.00	\$10.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$670.00	\$2,500.00	\$0.00	\$0.00	\$670.00	\$2,500.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$19,500.00	\$20,625.00	\$0.00	\$0.00	\$19,500.00	\$20,625.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00
TOTAL LICENSE RENEWALS			\$19,500.00	\$23,550.00	\$0.00	\$0.00	\$19,500.00	\$23,550.00
FINES	1315	01	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
TOTAL FINES			\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
PROFESSIONAL SERVICES	1540	01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL PROFESSIONAL SERVICES			\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
LISTS	1555	01	\$0.00	\$20.00	\$0.00	\$0.01	\$0.00	\$20.01
TOTAL LISTS			\$0.00	\$20.00	\$0.00	\$0.01	\$0.00	\$20.01
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$61.80
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$61.80
REFUNDS TO	3690	01	\$0.00	\$25.00	\$0.00	\$6.54	\$0.00	\$31.54
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$25.00	\$0.00	\$6.59	\$0.00	\$31.59
TOTAL REVENUES			\$20,170.00	\$31,865.00	\$0.00	\$68.40	\$20,170.00	\$31,933.40
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$585.67	\$10,501.37	\$589.43	\$10,266.15	\$1,175.10	\$20,767.52
INVESTIGATIVE PAYROLL	4106	01	\$83.96	\$3,514.36	\$105.02	\$1,197.26	\$188.98	\$4,711.62
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$212.28	\$2,401.92	\$212.28	\$2,401.92
TOTAL TOTAL			\$669.63	\$14,015.73	\$906.73	\$13,865.33	\$1,576.36	\$27,881.06
POSTAGE	5020	01	\$0.00	\$28.00	\$247.03	\$1,105.60	\$247.03	\$1,133.60
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$2.51	\$4.06	\$2.51	\$4.06
TOTAL POSTAGE			\$0.00	\$28.00	\$249.54	\$1,109.66	\$249.54	\$1,137.66
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$1.40	\$1.40	\$1.40	\$1.40
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$1.40	\$1.40	\$1.40	\$1.40
DATA LINE CHARGES	5029	01	\$0.00	\$343.81	\$5.66	\$70.46	\$5.66	\$414.27
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.56	\$5.20	\$0.56	\$5.20
TOTAL DATA LINE CHARGES			\$0.00	\$343.81	\$6.22	\$75.66	\$6.22	\$419.47
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$106.27	\$339.05	\$106.27	\$339.05
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$3.19	\$17.23	\$3.19	\$17.23
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$109.46	\$356.28	\$109.46	\$356.28
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$6.41	\$73.26	\$6.41	\$73.26
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.73	\$7.97	\$2.73	\$7.97
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$9.14	\$81.23	\$9.14	\$81.23
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.44	\$4.79	\$0.44	\$4.79
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.44	\$4.79	\$0.44	\$4.79
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$6.46
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$6.46
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$3.64	\$3.64	\$3.64	\$3.64
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$0.00	\$3.64	\$3.64	\$3.64	\$3.64
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$8.77	\$0.00	\$8.77
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$8.77	\$0.00	\$8.77
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$30.20	\$0.00	\$30.20
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$30.20	\$0.00	\$30.20
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$160.13	\$0.00	\$160.13
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$161.63	\$0.00	\$161.63
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$109.59	\$317.01	\$109.59	\$317.01
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$109.59	\$317.01	\$109.59	\$317.01
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$142.25	\$0.00	\$142.25
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$142.25	\$0.00	\$142.25
LEGAL SERVICES	5166	01	\$46.58	\$373.75	(\$128.79)	\$237.61	(\$82.21)	\$611.36

IBOL - Financial Summary Report

OPT			Fiscal Month 12				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$913.75	\$11.33	\$236.09	\$11.33	\$1,149.84
TOTAL LEGAL SERVICES			\$46.58	\$1,287.50	(\$117.46)	\$473.70	(\$70.88)	\$1,761.20
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$8.53	\$0.00	\$8.53
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$8.53	\$0.00	\$8.53
OTHER PROFESSIONAL SERVICES	5199	01	\$131.51	\$1,228.69	\$0.00	\$22.80	\$131.51	\$1,251.49
TOTAL OTHER PROFESSIONAL SERVICES			\$131.51	\$1,228.69	\$0.00	\$22.80	\$131.51	\$1,251.49
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$453.24	\$453.24	\$453.24	\$453.24
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$453.24	\$453.24	\$453.24	\$453.24
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$42.64	\$0.00	\$42.64
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$42.64	\$0.00	\$42.64
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$12.91	\$0.00	\$12.91
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$12.91	\$0.00	\$12.91
PRINTING AND BINDING	5260	01	\$0.00	\$108.00	\$0.00	\$9.03	\$0.00	\$117.03
TOTAL PRINTING AND BINDING			\$0.00	\$108.00	\$0.00	\$9.03	\$0.00	\$117.03
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$17.93	\$55.35	\$17.93	\$55.35
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$17.93	\$55.35	\$17.93	\$55.35
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$238.39	\$1,490.93	\$238.39	\$1,490.93
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$238.39	\$1,490.93	\$238.39	\$1,490.93
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$2.93	\$0.00	\$2.93
TOTAL			\$0.00	\$0.00	\$0.00	\$2.93	\$0.00	\$2.93
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$27.62	\$0.00	\$27.62
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$27.62	\$0.00	\$27.62
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.53	\$49.14	\$1.53	\$49.14
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.53	\$49.14	\$1.53	\$49.14
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$0.00	\$0.00	\$4.72	\$0.00	\$4.72
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.56	\$4.84	\$1.56	\$4.84
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$1.56	\$9.56	\$1.56	\$9.56
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.57	\$78.67	\$0.57	\$78.67
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$16.28	\$104.15	\$16.28	\$104.15
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$16.85	\$182.82	\$16.85	\$182.82
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$1.91	\$2.88	\$1.91	\$2.88
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$1.91	\$5.17	\$1.91	\$5.17
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$43.63	\$0.00	\$43.63
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$43.63	\$0.00	\$43.63
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$2.92
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$2.92
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$127.00	\$0.00	\$49.69	\$0.00	\$176.69
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$1.82	\$16.41	\$1.82	\$16.41
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$0.00	\$3.28	\$3.28	\$3.28	\$3.28
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$7.42	\$18.80	\$7.42	\$18.80
TOTAL SUBSISTENCE IN STATE			\$0.00	\$127.00	\$12.52	\$88.18	\$12.52	\$215.18
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$61.48	\$0.00	\$61.48
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$27.90	\$0.00	\$27.90
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$89.38	\$0.00	\$89.38
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$9.60	\$617.71	\$9.60	\$617.71
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.54	\$23.81	\$3.54	\$23.81
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$13.14	\$641.52	\$13.14	\$641.52
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$447.81	\$516.16	\$447.81	\$516.16
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$447.81	\$516.16	\$447.81	\$516.16
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.90	\$35.59	\$1.90	\$35.59

IBOL - Financial Summary Report

OPT			Fiscal Month 12				Fiscal Year 2002		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.90	\$35.59	\$1.90	\$35.59	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53	
SOFTWARE	5570	01	\$0.00	\$0.00	(\$349.44)	\$612.26	(\$349.44)	\$612.26	
TOTAL SOFTWARE			\$0.00	\$0.00	(\$349.44)	\$612.26	(\$349.44)	\$612.26	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$21.70	\$0.00	\$21.70	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$21.70	\$0.00	\$21.70	
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$10.53	
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$10.53	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$51.34	\$0.00	\$51.34	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$51.34	\$0.00	\$51.34	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$2.75	\$2.75	\$2.75	\$2.75	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$2.75	\$2.75	\$2.75	\$2.75	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$4.10	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$4.10	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$5.93	\$0.00	\$5.93	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$5.93	\$0.00	\$5.93	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$46.86	\$594.56	\$46.86	\$594.56	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$46.86	\$594.56	\$46.86	\$594.56	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$2,648.05	\$0.00	\$2,648.05	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$2,648.05	\$0.00	\$2,648.05	
STORAGE	5935	01	\$0.00	\$0.00	\$1.50	\$1.50	\$1.50	\$1.50	
TOTAL STORAGE			\$0.00	\$0.00	\$1.50	\$1.50	\$1.50	\$1.50	
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$37.62	\$0.00	\$37.62	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$633.75	\$0.00	\$633.75	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$882.06	\$0.00	\$882.06	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,553.43	\$0.00	\$1,553.43	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$672.00	\$0.00	\$19.12	\$0.00	\$691.12	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$22.30	\$0.00	\$302.30	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$952.00	\$0.00	\$41.42	\$0.00	\$993.42	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$1.38	\$2.08	\$1.38	\$2.08	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$1.38	\$2.08	\$1.38	\$2.08	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$3.83	\$0.00	\$3.83	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$3.83	\$0.00	\$3.83	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.66	\$4.62	\$0.66	\$4.62	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.66	\$4.62	\$0.66	\$4.62	
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$321.92	\$321.92	\$321.92	\$321.92	
TOTAL OTHER COMPUTER EQUIPMENT			\$0.00	\$0.00	\$321.92	\$321.92	\$321.92	\$321.92	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$391.76	\$0.00	\$391.76	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$391.76	\$0.00	\$391.76	
TOTAL EXPENSES			\$847.72	\$18,090.73	\$2,511.11	\$26,708.39	\$3,358.83	\$44,799.12	
BOARD TOTAL			\$19,322.28	\$13,774.27	(\$2,511.11)	(\$26,639.99)	\$16,811.17	(\$12,865.72)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$14,152.55	+	\$0.00	+	\$31,933.40	-	\$44,799.12	=	\$1,286.83

IBOL - Financial Summary Report

OPTSA

OPTSA			Fiscal Month 12				Fiscal Year 2002			
REVENUES			Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LIC/RENEWAL - PRIOR YEAR	1020	02			\$19,500.00	\$23,700.00	\$0.00	\$0.00	\$19,500.00	\$23,700.00
TOTAL LICENSE RENEWALS					\$19,500.00	\$23,700.00	\$0.00	\$0.00	\$19,500.00	\$23,700.00
REINSTATEMENT PENALTY - PRIOR	1205	02			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL REINSTATEMENT PENALTY					\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
REFUNDS FROM VENDORS	3690	02			\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
TOTAL REFUNDS & REIMBURSEMENTS					\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
TOTAL REVENUES					\$19,500.00	\$24,476.00	\$0.00	\$0.00	\$19,500.00	\$24,476.00
EXPENSES			Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
BOARD MEMBERS PAY	4120	01			\$342.50	\$1,054.14	\$0.00	\$0.00	\$342.50	\$1,054.14
TOTAL TOTAL					\$342.50	\$1,054.14	\$0.00	\$0.00	\$342.50	\$1,054.14
OTHER EMPLOYEE TRAINING	5099	01			\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL OTHER EMPLOYEE TRAINING					\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ORG DUES - BOARDS/BOL	5135	01			\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00
TOTAL ORG DUES - BOARDS/BOL					\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00
AUDITING	5155	01			\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL AUDITING					\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
OTHER PROFESSIONAL SERVICES	5199	01			\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
TOTAL OTHER PROFESSIONAL SERVICES					\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
IN STATE MEALS TAXABLE	5353	01			\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
IN STATE MEALS TAXABLE/BOARDS	5353	03			\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL IN STATE MEALS TAXABLE					\$0.00	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50
MILEAGE IN STATE	5360	01			\$0.00	\$493.38	\$0.00	\$0.00	\$0.00	\$493.38
MILEAGE IN STATE/BOARDS	5360	03			\$66.90	\$1,390.35	\$0.00	\$0.00	\$66.90	\$1,390.35
TOTAL MILEAGE IN STATE					\$66.90	\$1,883.73	\$0.00	\$0.00	\$66.90	\$1,883.73
AIRFARE IN STATE	5380	01			\$0.00	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
AIRFARE IN STATE/BOARDS	5380	03			\$120.50	\$321.25	\$0.00	\$0.00	\$120.50	\$321.25
TOTAL AIRFARE IN STATE					\$120.50	\$429.75	\$0.00	\$0.00	\$120.50	\$429.75
PUBLIC CONVEYANCE IN STATE	5391	01			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL PUBLIC CONVEYANCE IN STATE					\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
SUBSISTENCE IN STATE - FOOD	5396	01			\$0.00	\$91.50	\$0.00	\$0.00	\$0.00	\$91.50
SUBSISTENCE IN STATE/BOARDS -	5396	03			\$18.25	\$185.40	\$0.00	\$0.00	\$18.25	\$185.40
SUBSISTENCE IN STATE/BOARDS -	5396	06			\$203.92	\$852.02	\$0.00	\$0.00	\$203.92	\$852.02
TOTAL SUBSISTENCE IN STATE					\$222.17	\$1,128.92	\$0.00	\$0.00	\$222.17	\$1,128.92
OTHER INSURANCE	5799	01			\$98.24	\$248.24	\$0.00	\$0.00	\$98.24	\$248.24
TOTAL OTHER INSURANCE					\$98.24	\$248.24	\$0.00	\$0.00	\$98.24	\$248.24
GOVERNMENT OVERHEAD	5951	01			\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
TOTAL GOVERNMENT OVERHEAD					\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
TOTAL EXPENSES					\$10,850.31	\$31,485.28	\$0.00	\$0.00	\$10,850.31	\$31,485.28
BOARD TOTAL					\$8,649.69	(\$7,009.28)	\$0.00	\$0.00	\$8,649.69	(\$7,009.28)
Beginning Cash					Transfers		Revenue		Expenses	
CASH SUMMARY	\$80,490.49	+			\$0.00	+	\$24,476.00	-	\$31,485.28	=
									Ending Cash	
									\$73,481.21	